

## UNITED STATES BANKRUPTCY COURT

In re Nagy Service Co. Inc.  
DebtorCase No. 10-14758

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: OctoberDate filed: 11.19.20Line of Business: Plumbing Contractor

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

## RESPONSIBLE PARTY:

Chris Nagy Pres.  
Original Signature of Responsible Party

Chris Nagy  
Printed Name of Responsible Party

## Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

American LegalNet, Inc.  
www.FormsWorkflow.com

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 13,590.29**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 7954.41

Cash on Hand at End of Month

\$ 6811.35PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 6811.35

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 12,042.74

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 13,590.29

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 12,042.74

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 1,547.55

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 1032.10

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1778.95

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

2  
2**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 1300.<sup>00</sup>**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 135.24

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 787.48

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>16,000</u>	\$ <u>13,590.29</u>	\$ <u>-2,409.71</u>
EXPENSES	\$ <u>14,000</u>	\$ <u>12,042.74</u>	\$ <u>-1,957.26</u>
CASH PROFIT	\$ <u>2,000</u>	\$ <u>1,547.55</u>	\$ <u>-452.45</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 13,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 12,000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 1,000**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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11/19/10

Accrual Basis

**NAGY SERVICE COMPANY, INC.****Profit & Loss****October 2010**

	Oct 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3100 SALES</b>	
3100-01 DRAIN CLEANING	1,213.29
3100-03 PLUMBING	12,148.60
3100 SALES - Other	228.40
<b>Total 3100 SALES</b>	<u>13,590.29</u>
<b>Total Income</b>	13,590.29
<b>Cost of Goods Sold</b>	
<b>4100 MATERIAL PURCHASES</b>	2,398.22
<b>Total COGS</b>	<u>2,398.22</u>
<b>Gross Profit</b>	11,194.07
<b>Expense</b>	
6012 GAS & OIL	251.38
6040 CREDIT CARD FEES	98.89
6300 HOSPITALIZATION	1,588.48
6310 INSURANCE	235.23
6350 INTEREST EXP	39.00
6390 PROFESSIONAL FEES	135.24
6430 UTILITIES	402.00
6714 OFFICE SALARIES	2,210.00
6715 OFFICERS SALARIES	4,000.00
6750 WAGE TAX EXPENSE	436.32
6790 COMMUNICATIONS	251.98
<b>Total Expense</b>	<u>9,646.52</u>
<b>Net Ordinary Income</b>	<u>1,547.55</u>
<b>Net Income</b>	<u><u>1,547.55</u></u>

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Accrual Basis

**NAGY SERVICE COMPANY, INC.****Balance Sheet****As of October 31, 2010**

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 CASH IN HUNTINGTON	-20.19
1010 CHECKING 7208	6,588.86
<b>Total Checking/Savings</b>	6,568.67
Accounts Receivable	
1110 ACCOUNTS RECEIVABLE	2,316.22
<b>Total Accounts Receivable</b>	2,316.22
Other Current Assets	
1125 NOTE REC TOTAL PLUMBING	22,472.31
UNDEPOSITED FUNDS	403.34
<b>Total Other Current Assets</b>	22,875.65
<b>Total Current Assets</b>	31,760.54
<b>Fixed Assets</b>	
<b>EQUIPMENT</b>	
Depreciation	-34,964.94
Original Cost	34,964.94
<b>Total EQUIPMENT</b>	0.00
<b>LEASEHOLD IMPROVEMENTS</b>	
Depreciation	-15,135.00
Original Cost	39,260.83
LEASEHOLD IMPROVEMENTS - Other	-24,126.00
<b>Total LEASEHOLD IMPROVEMENTS</b>	-0.07
<b>OFFICE EQUIPMENT</b>	
Depreciation	-10,380.62
Original Cost	10,380.62
<b>Total OFFICE EQUIPMENT</b>	0.00
<b>OFFICE COMPUTER</b>	
Depreciation	-21,290.17
Original Cost	21,290.17
<b>Total OFFICE COMPUTER</b>	0.00
<b>OFFICE FURNITURE</b>	
Depreciation	-7,851.42
Original Cost	7,851.42
<b>Total OFFICE FURNITURE</b>	0.00
<b>SNOW PLOW</b>	
Depreciation	-3,304.69
Original cost	3,304.69
<b>Total SNOW PLOW</b>	0.00
<b>VEHICLES</b>	
Depreciation	-19,950.00
Original Cost	19,949.00
<b>Total VEHICLES</b>	-1.00
<b>Total Fixed Assets</b>	-1.07
Other Assets	
1910 DEPOSITS	1,744.31
<b>Total Other Assets</b>	1,744.31
<b>TOTAL ASSETS</b>	<u><u>33,503.78</u></u>

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11/19/10  
Accrual Basis

NAGY SERVICE COMPANY, INC.  
**Balance Sheet**  
As of October 31, 2010

	<u>Oct 31, 10</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
*2110 ACCOUNTS PAYABLE	11,510.07
Total Accounts Payable	11,510.07
Credit Cards	
2305 CREDIT CARD PURCHASE	
2305-01 Advanta Business Card	27,102.07
2305-05 WELLS FARGO	58,894.51
2305-06 ACTIVE PLUMBING NOTE	37,310.73
Total 2305 CREDIT CARD PURCHASE	123,307.31
Total Credit Cards	123,307.31
Other Current Liabilities	
2120 ACCRUED SIMPLE PLAN	300.00
2140 PAYROLL TAXES	
2140-01 FICA	2,411.46
2140-02 FEDERAL WITHHOLDING	793.87
2140-03 OHIO SUI	2,458.03
2140-04 FUTA	107.31
2140-05 CITY	19.28
2140-06 WORKERS' COMP	690.79
2140-07 STATE TAX	658.17
2140-08 MEDICARE	563.99
Total 2140 PAYROLL TAXES	7,702.90
2300 HUNTINGTON LINE OF CREDIT	99,347.37
2498 SHAREHOLDER LOAN D & V	59,506.84
Total Other Current Liabilities	166,857.11
Total Current Liabilities	301,674.49
Total Liabilities	301,674.49
<b>Equity</b>	
2820 CAPITAL STOCK	100,500.00
2870 RETAINED EARNINGS	-232,296.88
OPENING BAL EQUITY	26,171.38
PRIOR PERIOD ADJUSTMENTS	-149,874.85
Net Income	-12,670.36
Total Equity	-268,170.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>33,503.78</u></u>

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



NAGY SERVICE COMPANY INC  
DEBTOR IN POSSESSION 10-14758  
7757 AUBURN RD STE 19  
CONCORD TWP OH 44077-9604



Have a Question or Concern?

Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

www.huntington.com/  
businessresources

### Huntington Free Business Checking Account

Account: 01662157206

Statement Activity From:  
10/01/10 to 10/31/10

Days in Statement Period 31  
Average Ledger Balance\* 8,831.07  
Average Collected Balance\* 6,119.20

\* The above balances correspond to the  
service charge cycle for this account.

Beginning Balance	\$7,954.44
Credits (+)	12,814.24
Regular Deposits	7,191.93
Electronic Deposits	6,602.31
Other Credits	20.00
Debits (-)	13,957.33
Regular Checks Paid	4,953.02
Electronic Withdrawals	8,292.22
Service Charges	20.00
Other Debits	692.09
Ending Balance	\$8,811.35

### Deposits (+)

Account: 01662157206

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/15	6,668.64		Brch/ATM	10/22	533.29		Brch/ATM

### Other Credits (+)

Account: 01662157206

Date	Amount	Description
10/08	1,733.50	BANKCARD BTOT DEP 101007 624771000293609
10/12	228.40	BANKCARD BTOT DEP 101010 524771000293609
10/13	997.76	BANKCARD BTOT DEP 101012 524771000293609
10/19	20.00	ANALYSIS SERVICE CHARGE FEE REFUND
10/20	574.90	BANKCARD BTOT DEP 101019 524771000293609
10/21	878.75	BANKCARD BTOT DEP 101020 524771000293609
10/25	800.00	BANKCARD BTOT DEP 101022 524771000293609
10/27	389.00	BANKCARD BTOT DEP 101026 524771000293609

### Checks (-)

Account: 01662157206

Date	Amount	Check #	Date	Amount	Check #
10/05	957.37	1026	10/21	2,133.84	1029
10/04	241.08	1027	10/26	1,500.00	1030
10/12	220.73	1028			

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 10/01/10 to 10/31/10 Page 1 of 3



(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)****Account: 01662157206**

Date	Amount	Description
10/01	567.95	IRS USATAXPYMT 100110 220087400492993
10/01	560.15	IRS USATAXPYMT 100110 220067400300361
10/01	293.42	ATT Payment 093010 4822540010NL1P
10/01	123.41	OHIO MUTUAL INS INS PREM 100928 BP 0009711
10/01	78.91	OHIO MUTUAL INS INS PREM 100928 CPP000916i
10/01	32.91	OHIO MUTUAL INS INS PREM 100928 CX 0000897
10/04	251.98	VZ WIRELESS VN E CHECK 101003 9327297
10/04	138.47	8011OHIO-TAXOEWH OH WH TAX OBG 000000018031305
10/04	49.17	BANKCARD MTOT DISC 100930 524771000293609
10/06	61.89	CHECK CARD SHELL OIL 57424318004 BEACHWOOD OH 4311831660231584
10/07	2,324.21	PAYCHEX INC. PAYROLL 37257000002856X
10/07	119.07	CHECK CARD THE HOME DEPOT 3642 HIGHLAND HGHS OH 4311831660231584
10/08	61.06	PAYCHEX EIB INVOICE 101008 X37269000002982
10/08	60.68	CHECK CARD SPEEDWAY 03685 774 MENTOR OH 4311831660231584
10/08	28.43	BANKCARD DISCOUNT 101007 524771000293609
10/08	2.70	CHECK CARD THE HOME DEPOT 3852 EUCLID OH 4311831660231584
10/12	78.65	CHECK CARD THE HOME DEPOT 3842 HIGHLAND HGHS OH 4311831660231584
10/12	3.63	BANKCARD DISCOUNT 101010 524771000293609
10/13	61.49	CHECK CARD CLARIDON BP EAST CLARIDON OH 4311831660231584
10/13	16.36	BANKCARD DISCOUNT 101012 524771000293609
10/15	20.00	PRIOR MONTH'S SERVICE CHARGES
10/18	8.12	CHECK CARD THE HOME DEPOT #8981 CHARDON OH 4311831660231584
10/19	139.65	8011OHIO-TAXOEWH OH WH TAX OBG 000000018032694
10/19	67.42	CHECK CARD HARTSGROVE BP ROME OH 4311831660231584
10/20	560.15	IRS USATAXPYMT 102010 220069300883662
10/20	9.42	BANKCARD DISCOUNT 101019 524771000293609
10/20	6.81	CHECK CARD LOWES #01821* MENTOR OH 4311831660231584
10/21	2,476.01	PAYCHEX INC. PAYROLL 37420700011986X
10/21	14.41	BANKCARD DISCOUNT 101020 524771000293609
10/22	74.19	PAYCHEX EIB INVOICE 101022 X37425900001269
10/22	26.96	CHECK CARD WALKER TRUE VALUE HDWE WILLOWICK OH 4311831660231584
10/25	381.81	CEI/TOLEDO EDISN FE ECHECK 110067887783
10/25	13.12	BANKCARD DISCOUNT 101022 524771000293609
10/26	137.92	CHECK CARD WOODHILL SUPPLY INC WILLOUGHBY OH 4311831660231584
10/26	87.03	OHIO BWC DEBITS C1603943-0
10/27	60.48	CHECK CARD SUNOCO 0642770200 CONCORD OH 4311831660231584
10/27	6.38	BANKCARD DISCOUNT 101026 524771000293609

Statement Period from 10/01/10 to 10/31/10 Page 2 of 3

01662157206 01 02 000 00 N N N EMT5 01 019 019 00229

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**Balance Activity****Account: 01662157206**

Date	Balance	Date	Balance	Date	Balance
09/30	7,954.44	10/08	3,835.19	10/20	11,122.46
10/01	6,297.69	10/12	3,760.58	10/21	7,376.95
10/04	5,616.99	10/13	4,680.49	10/22	7,809.09
10/05	4,759.62	10/15	11,319.13	10/25	8,214.16
10/06	4,697.73	10/18	11,311.01	10/26	6,489.21
10/07	2,254.45	10/19	11,123.94	10/27	8,811.35

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

Exhibit D



## INVOICE/STATEMENT

INVOICE NUMBER: 23205357  
ACCOUNT NAME: NAGY SERVICE CO INC

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0436-00-448336-8	7,807.00	31	06-15-2010	07-09-2010	1,032.10

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
06-15-2010	RETAIL FUEL PURCHASES	455.93	
06-15-2010	MONTHLY CARD CHG	8.00	
	<div style="border: 1px solid black; padding: 5px;"> <p>BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION</p> </div>		

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT

PREVIOUS BALANCE	(-) PAYMENTS	(+) PURCHASES	(+) DEBITS	(-) CREDITS	(+) LATE FEE	(=) NEW BALANCE
938.58	0.00	455.93	8.00	0.00	19.99	1,032.10

\$10.00 MINIMUM LATE FEE

PAY ONLINE AT: [www.wexonline.com](http://www.wexonline.com)

CALL CUSTOMER SERVICE TO PAY BY PHONE

FEDERAL TAX ID: 84-1425616

The Late Fee is determined by applying a monthly periodic rate of	Which is an ANNUAL PERCENTAGE RATE of	To the Balance subject to late fee for the period which is
2.00 %	24.00 %	949.50

SEE REVERSE SIDE FOR MORE INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

ACCOUNT NAME	NAGY SERVICE CO INC
ACCOUNT NUMBER	0436-00-448336-8
INVOICE NUMBER	23205357
BILL CLOSING DATE	06-15-2010
AMOUNT DUE	1,032.10
AMOUNT ENCLOSED	
PAYMENT DUE DATE	07-09-2010

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES

## WRIGHT EXPRESS FLEET SERVICES

VIRGINIA NAGY  
NAGY SERVICE CO INC  
7757 AUBURN RD  
SUITE 18  
PAINESVILLE, OH 44077-8804  
Fax change of address request to 1-800-395-0809.  
Make check payable to:  
**FLEET SERVICES**  
Use enclosed envelope or send to:



FLEET SERVICES  
PO BOX 6293  
CAROL STREAM IL 60197-6293

## NAGY SERVICE COMPANY, INC.

11/19/2010 12:14 PM

Register: 1010 CHECKING 7206

From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2010	EFT	OHIO MUTUAL	6310 INSURANCE		235.23	X		4,513.04
10/04/2010	EFT	VERIZON WIRELE...	6790 COMMUNICAT...		251.98	X		4,261.06
10/06/2010	EFT	BEACHWOOD SHE...	6012 GAS & OIL		61.89	X		4,199.17
10/07/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=70847...	28.43	X		4,170.74
10/07/2010	EFT	HOME DEPOT	4100 MATERIAL PU...		119.07	X		4,051.67
10/08/2010	EFT	941 DEPOSIT	-split-		560.15	X		3,491.52
10/08/2010	EFT	PAYCHEX	6390 PROFESSIONA...		61.05	X		3,430.47
10/08/2010	EFT	SPEEDWAY	6012 GAS & OIL		60.58	X		3,369.89
10/08/2010	EFT	HOME DEPOT	4100 MATERIAL PU...		2.70	X		3,367.19
10/08/2010	25		6714 OFFICE SALAR...		2,324.21	X		1,042.98
10/10/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=70914...	3.63	X		1,039.35
10/11/2010			-split-	Deposit		X	1,733.50	2,772.85
10/11/2010			-split-	Deposit		X	228.40	3,001.25
10/11/2010			-split-	Deposit		X	997.76	3,999.01
10/12/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=71020...	16.36	X		3,982.65
10/12/2010	EFT	HOME DEPOT	4100 MATERIAL PU...		78.65	X		3,904.00
10/13/2010	EFT	CLARIDON BP	6012 GAS & OIL		61.49	X		3,842.51
10/15/2010			-split-	Deposit		X	6,658.64	10,501.15
10/15/2010	EFT	TREASURER OF S...	2140 PAYROLL TAX...		139.65	X		10,361.50
10/18/2010	EFT	HOME DEPOT	4100 MATERIAL PU...		8.12	X		10,353.38
10/18/2010	EFT	HARTSGROVE BP	6012 GAS & OIL		67.42	X		10,285.96
10/19/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=71315...	9.42	X		10,276.54
10/19/2010	EFT	LOWE'S	4100 MATERIAL PU...		6.81	X		10,269.73
10/19/2010	1029	COSE MEDICAL M...	-split-		2,133.84	X		8,135.89
10/20/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=71348...	14.41	X		8,121.48
10/21/2010	EFT	WALKER'S HARD...	4100 MATERIAL PU...		26.96	X		8,094.52
10/21/2010	EFT	PAYCHEX	6390 PROFESSIONA...		74.19	X		8,020.33
10/22/2010			-split-	Deposit		X	574.90	8,595.23
10/22/2010			-split-	Deposit		X	878.75	9,473.98
10/22/2010			UNDEPOSITED FUN...	Deposit		X	800.00	10,273.98
10/22/2010			-split-	Deposit		X	533.29	10,807.27
10/22/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=71439...	13.12	X		10,794.15
10/22/2010	26		6714 OFFICE SALAR...		2,476.01	X		8,318.14
10/25/2010	EFT	THE ILLUMINATI...	6430 UTILITIES		381.81	X		7,936.33
10/25/2010	EFT	OHIO BUREAU OF ...	2140 PAYROLL TAX...		87.03	X		7,849.30
10/26/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=71582...	6.38	X		7,842.92
10/26/2010	EFT	WOODHILL SUPPLY	4100 MATERIAL PU...		137.92	X		7,705.00
10/26/2010	1030	CLEVELAND PLU...	*2110 ACCOUNTS P...		1,500.00	X		6,205.00
10/27/2010			UNDEPOSITED FUN...	Deposit		X	389.00	6,594.00
10/29/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=71718...	2.13	X		6,591.87

## NAGY SERVICE COMPANY, INC.

11/19/2010 12:14 PM

Register: 1010 CHECKING 7206

From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Rcf

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/31/2010	CCADJ		6040 CREDIT CARD ...	Fee ID=71767...	3.01	X		6,588.86